

Sec v. Price Reconciliation of Receivership Account (Page 1 of 10)

Date	Receipts	Expenses	Explanation
8/14/2012	\$ 339,482.80		Bank of America
8/14/2012	\$ 244.10		Bank of America
8/14/2012	\$ 314.04		Bank of America
8/14/2012	\$ 1,710.00		Bank of America
8/14/2012	\$ 3,883.31		Bank of America
8/14/2012	\$ 16.21		Bank of America
8/14/2012	\$ 0.01		Bank of America
8/14/2012	\$ 0.02		Bank of America
8/14/2012	\$ 2.55		Bank of America
8/27/2012	\$ 16.57		Interest
Total	\$ 345,669.61	\$ -	\$ 345,669.61

Sep-12	\$ 345,669.61		
8/21/2012	\$ 86.75		Ameritrade
8/21/2012	\$ 0.81		Ameritrade
8/21/2012	\$ 9,985.58		Ameritrade
8/28/2012	\$ 179.30		Schofield & Spencer PA
8/28/2012	\$ 24.28		Bright House Networks
8/28/2012	\$ 234.19		Manatee County
9/4/2012		\$ 2,565.94	Translation/Transcript of Court Order
9/4/2012		\$ 146.88	Reimbursement for Lock change
9/6/2012		\$ 185.00	Luis Lopez Tree & Lawn Service
9/6/2012		\$ 62.31	Town of Longboat Key
9/6/2012		\$ 27.47	FPL
9/10/2012		\$ 35.90	Town of Longboat Key
9/10/2012		\$ 310.25	University Park of Commerce
9/13/2012		\$ 110.84	Eugen Aldea
9/13/2012		\$ 1,090.00	Cumberland Plumbing
9/13/2012		\$ 1,000.00	Remax Signature Properties
9/21/2012		\$ 1,287.00	MetLife
9/19/2012	\$ 2,090.00		transfer from rental acct
9/25/2012	\$ 70.22		interest
Total	\$ 358,340.74	\$ 6,821.59	\$ 351,519.15

Sec v. Price Reconciliation of Receivership Account (Page 2 of 10)

Date	Receipts	Expenses	Explanation
Oct-12	\$ 351,519.15		
9/24/2012		\$ 55.52	FPL
9/24/2012		\$ 82.97	FPL
9/24/2012		\$ 113.52	FPL
9/25/2012		\$ 582.02	FPL
9/26/2012		\$ 350.00	South Coast Landscape
9/26/2012		\$ 520.00	Luis Lopez Tree & Lawn Service
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
10/9/2012		\$ 90.43	FPL
10/9/2012		\$ 29.67	Town of Longboat Key
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/11/2012		\$ 156.13	Athene Annuity & Life Assurance Co.
10/16/2012		\$ 61.43	FPL
10/16/2012		\$ 36.83	FPL
10/19/2012		\$ 140.00	FPL
10/19/2012		\$ 236.00	FPL
10/25/2012	\$ 71.30		interest
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 300.25	University Park of commerce
10/31/2012		\$ 293.80	HSBC
Total	\$ 351,590.45	\$ 8,903.67	\$ 342,686.78
Nov-12	\$ 342,686.78		
11/5/2012		\$ 42.74	Kissimmee Utility Authority
11/5/2012		\$ 520.00	Luis Lopez
11/5/2012		\$ 41.23	FPL
11/5/2012		\$ 29.67	Town of Longboat Key
7/1/2012	\$ 489.72		Gary Olin
11/12/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/21/2012	\$ 110.25		Teco People Gas
11/26/2012	\$ 75.44		interest
Total	\$ 345,321.07	\$ 633.64	\$ 344,687.43

Sec v. Price Reconciliation of Receivership Account (Page 3 of 10)

Date	Receipts	Expenses	Explanation
Dec-12	\$ 344,687.43		
11/28/2012	\$ 489.72		Gary Olin
11/29/2012		\$ 20.87	FPL
11/29/2012		\$ 34.34	FPL
11/29/2012		\$ 67.53	FPL
11/29/2012		\$ 128.36	FPL
12/4/2012		\$ 324.00	FPL
11/26/2012		\$ 206.11	Manatee County Utilities
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/18/2012		\$ 40.56	Manatee County Utilities
12/18/2012		\$ 29.84	Town of Longboat Key
12/18/2012		\$ 14.38	FPL
12/18/2012		\$ 20.38	FPL
12/18/2012		\$ 15.10	FPL
12/18/2012		\$ 16.02	FPL
12/18/2012		\$ 33.63	FPL
12/18/2012		\$ 34.61	FPL
12/18/2012		\$ 162,888.96	Damian & Valori LLP
12/18/2012		\$ 10,649.97	Integro Advisors, Inc.
12/18/2012		\$ 5,945.22	Holland & Knight
12/18/2012		\$ 560.50	Goodman McGuffey Lindsey & Johnson LLP
12/18/2012		\$ 11,279.00	De Sola Pate & Brown
12/18/2012		\$ 25,992.00	Kapila & Company
12/18/2012		\$ 19,935.45	Petitt Worrell Craine Wolfe LLC
12/20/2012	\$ 39,569.01		Petitt Worrell Craine Wolfe LLC
12/26/2012	\$ 59.77		interest
Total	\$ 384,805.93	\$ 239,100.83	\$ 145,705.10

Jan-13	\$ 145,705.10		
12/31/2012	\$ 489.72		Gary Olin
1/4/2013	\$ 10,345.73		Montgomery County Bankshares
1/10/2012	\$ 160.41		FPL
1/11/2013	\$ 65,752.12		Petitt Worrell Craine Wolfe LLC
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/15/2013		\$ 156.13	Athene Annuity & Life Assurance Co. -KDM rein
1/15/2013		\$ 1,140.00	Luis Lopez Tree & Lawn Service
1/15/2013		\$ 40.56	Manatee County Utilities
1/15/2013		\$ 262.99	University Park of commerce
1/15/2013		\$ 103.70	Town of Longboat Key
1/15/2013		\$ 29.84	Town of Longboat Key
1/25/2013	\$ 41.55		interest
Total	\$ 222,494.63	\$ 2,383.22	\$ 220,111.41

Sec v. Price Reconciliation of Receivership Account (Page 4 of 10)

Date	Receipts	Expenses	Explanation
Feb-13	\$ 220,111.41		
1/28/2013	\$ 489.76		Gary Olin
1/29/2013	\$ 1,038,414.48		Genworth Life Insurance
1/29/2013	\$ 1,897.62		Bank of America
1/28/2013		\$ 15.98	FPL
1/28/2013		\$ 23.72	FPL
1/28/2013		\$ 17.96	FPL
1/28/2013		\$ 11.53	FPL
1/31/2013	\$ 314.06		FPL
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
2/19/2013		\$ 41.79	Manatee County Utilities
2/19/2013		\$ 29.84	Town of Longboat Key
2/19/2013		\$ 92.31	FPL
2/19/2013		\$ 17.54	FPL
2/19/2013		\$ 20.85	FPL
2/19/2013		\$ 27.04	FPL
2/19/2013		\$ 293.80	HSBC
2/28/2013	\$ 243.08		interest
Total	\$ 1,261,470.41	\$ 1,682.36	\$ 1,259,788.05

Mar-13	\$ 1,259,788.05		
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013	\$ 83,233.70		Gary Olin
3/8/2013	\$ 4,620.43		Sunbelt Agency
3/11/2013	\$ 500,000.00		Household Life Insurance Company
3/11/2013	\$ 43,561.64		Household Life Insurance Company
3/19/2013		\$ 160,989.27	Damian & Valori LLP
3/19/2013		\$ 16,636.40	De Sola Pate & Brown
3/20/2013		\$ 25.00	Gibraltar Private - wire fee
3/25/2013	\$ 195.21		interest
Total	\$ 1,891,399.03	\$ 178,250.67	\$ 1,713,148.36

Sec v. Price Reconciliation of Receivership Account (Page 5 of 10)

Date	Receipts	Expenses	Explanation
Apr-13	\$ 1,713,148.36		
3/19/2013		\$ 20,249.60	Ver Ploeg Lumkin PA
3/19/2013		\$ 10,242.07	Holland & Knight
3/19/2013		\$ 27,533.67	Petitt Worrell Craine Wolfe LLC
3/19/2013		\$ 7,999.69	Integro Advisors, Inc.
3/19/2013		\$ 73,383.03	Kapila & Company
3/25/2013		\$ 262.99	University Park Commerce
3/25/2013		\$ 44.25	Manatee County Utilities
3/25/2013		\$ 156.13	Athene Annuity & Life Assurance Co.
3/25/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
3/25/2013		\$ 29.84	Town of Longboat Key
3/25/2013		\$ 39.77	FPL
3/25/2013		\$ 176.95	Ver Ploeg Lumkin PA
4/2/2013		\$ 22.86	FPL
4/2/2013		\$ 59.84	FPL
4/2/2013		\$ 29.05	FPL
4/12/2013	\$ 156.13		Athene Annuity & Life Assurance Co.
4/19/2013	\$ 101,886.73		Sale of Property
4/25/2013	\$ 135.64		interest
Total	\$ 1,815,326.86	\$ 140,669.74	\$ 1,674,657.12

May-13	\$ 1,674,657.12		
5/1/2013	\$ 92.79		FPL
5/7/2013		\$ 62.66	Town of Longboat Key
5/7/2013		\$ 77.66	FPL
5/7/2013		\$ 880.00	Luis Lopez Tree and Lawn Service
5/7/2013		\$ 40.56	Manatee County Utilities
5/7/2013		\$ 58.44	FPL
5/7/2013		\$ 137.13	FPL
5/7/2013		\$ 33.81	FPL
5/20/2013	\$ 37,401.86		Petitt Worrell Craine Wolfe LLC
5/28/2013	\$ 37,396.53		Petitt Worrell Craine Wolfe LLC
5/31/2013	\$ 152.39		interest
Total	\$ 1,749,700.69	\$ 1,290.26	\$ 1,748,410.43

Jun-13	\$ 1,748,410.43		
Jun-13	\$ 3,185.25		Petitt Worrell Craine Wolfe LLC
6/6/2013		\$ 33.95	FPL
6/6/2013		\$ 81.12	Manatee County Utilities
6/7/2013	\$ 146.93		FPL
6/18/2013		\$ 88,185.22	Damian & Valori LLP
6/18/2013		\$ 23,306.51	Ver Ploeg Lumkin PA
6/18/2013		\$ 3,151.52	Holland & Knight
6/18/2013		\$ 25,419.59	Petitt Worrell Craine Wolfe LLC
6/18/2013		\$ 6,752.00	De Sola Pate & Brown
6/18/2013		\$ 26,951.50	Kapila & Company
6/18/2013		\$ 1,200.00	Integro Advisors, Inc.
6/24/2013	\$ 291.92		
6/30/2013	\$ 132.12		interest
Total	\$ 1,752,166.65	\$ 175,081.41	\$ 1,577,085.24

Sec v. Price Reconciliation of Receivership Account (Page 6 of 10)

Date	Receipts	Expenses	Explanation
Jul-13	\$ 1,577,085.24		
7/3/2013		\$ 20.12	FPL
7/3/2013		\$ 42.73	FPL
7/3/2013		\$ 29.84	Town of Longboat Key
7/3/2013		\$ 81.73	Manatee County Utilities
7/3/2013		\$ 880.00	Luis Lopez Tree and Lawn Service
7/3/2013		\$ 176.00	Richard's Workshop
7/3/2013		\$ 100.37	Eugen Aldea
7/9/2013	\$ 251,510.32		Athene Annuity & Life Assurance Company
7/23/2013	\$ 191.78		Athene Annuity & Life Assurance Company
7/25/2013		\$ 74.19	FPL
7/25/2013		\$ 62.66	Town of Longboat Key
7/26/2013	\$ 122,450.28		Petitt Worrell Craine Wolfe LLC
7/29/2013	\$ 147.87		FPL
7/25/2013	\$ 141.37		interest
Total	\$ 1,951,526.86	\$ 1,467.64	\$ 1,950,059.22
Aug-13	\$ 1,950,059.22		
8/27/2013		\$ 212.17	FPL
8/27/2013		\$ 40.38	FPL
8/27/2013		\$ 440.00	Luis Lopez Tree and Lawn Service
8/27/2013		\$ 2.62	Manatee County Utilities
8/25/2013	\$ 170.97		interest
Total	\$ 1,950,230.19	\$ 695.17	\$ 1,949,535.02
Sep-13	\$ 1,949,535.02		
8/28/2013	\$ 94,192.61		Petitt Worrell Craine Wolfe LLC
9/4/2013	\$ 5,030.25		Park Avenue Numismatics
9/19/2013		\$ 45.38	FPL
9/19/2013		\$ 280.00	Luis Lopez Tree and Lawn Service
9/19/2013		\$ 37.64	Town of Longboat Key
9/19/2013		\$ 104,604.35	Damian & Valori LLP
9/19/2013		\$ 30,384.34	Ver Ploeg Lumkin PA
9/19/2013		\$ 1,605.14	Holland & Knight
9/19/2013		\$ 20,774.06	Petitt Worrell Craine Wolfe LLC
9/19/2013		\$ 5,740.40	De Sola Pate & Brown
9/19/2013		\$ 22,983.70	Kapila & Company
9/19/2013		\$ 1,687.91	Integro Advisors, Inc.
9/25/2013	\$ 166.17		interest
Total	\$ 2,048,924.05	\$ 188,142.92	\$ 1,860,781.13
Oct-13	\$ 1,860,781.13		
10/24/2013		\$ 160.00	Luis Lopez Tree and Lawn Service
10/24/2013		\$ 29.84	Town of Longboat Key
10/24/2013		\$ 38.82	FPL
10/24/2013		\$ 90.19	Corporation Services Company
10/24/2013		\$ 90.19	Corporation Services Company
10/24/2013		\$ 90.19	Corporation Services Company
10/25/2013	\$ 163.13		interest
Total	\$ 1,860,944.26	\$ 499.23	\$ 1,860,445.03

Sec v. Price Reconciliation of Receivership Account (Page 7 of 10)

Date	Receipts	Expenses	Explanation
Nov-13	\$ 1,860,445.03		
11/25/2013		\$ 45.22	FPL
11/25/2013		\$ 29.84	Town of Longboat Key
11/25/2013		\$ 10,345.73	Montgomery County Bankshares
11/25/2013	\$ 147.84		interest
Total	\$ 1,860,592.87	\$ 10,420.79	\$ 1,850,172.08
Dec-13	\$ 1,850,172.08		
12/17/2013		\$ 168,278.56	Damian & Valori LLP
12/17/2013		\$ 15,409.90	Ver Ploeg Lumkin PA
12/17/2013		\$ 703.60	Holland & Knight
12/17/2013		\$ 3,311.00	Bart Meyer & Company
12/17/2013		\$ 11,069.44	Petitt Worrell Craine Wolfe LLC
12/17/2013		\$ 8,543.60	De Sola Pate & Brown
12/17/2013		\$ 36,180.05	Kapila & Company
12/17/2013		\$ 2,919.89	Integro Advisors, Inc.
12/17/2013		\$ 45.22	FPL
12/17/2013		\$ 33.12	Town of Longboat Key
12/17/2013		\$ 320.00	Luis Lopez Tree and Lawn Service
12/25/2013	\$ 152.96		interest
Total	\$ 1,850,325.04	\$ 246,814.38	\$ 1,603,510.66
Jan-14	\$ 1,603,510.66		
1/8/2014	\$ 63,536.31		Petitt Worrell Craine Wolfe LLC
1/25/2014	\$ 145.75		interest
Total	\$ 1,667,192.72	\$ -	\$ 1,667,192.72
Feb-14	\$ 1,667,192.72		
2/5/2014		\$ 80.40	FPL
2/5/2014		\$ 59.68	Town of Longboat Key
2/25/2014	\$ 133.29		interest
Total	\$ 1,667,326.01	\$ 140.08	\$ 1,667,185.93
Mar-14	\$ 1,667,185.93		
3/31/2014	\$ 128.69		interest
Total	\$ 1,667,314.62	\$ -	\$ 1,667,314.62
Apr-14	\$ 1,667,314.62		
4/14/2014		\$ 66.27	Town of Longboat Key
4/14/2014		\$ 82.22	FPL
4/14/2014		\$ 640.00	Luis Lopez Tree and Lawn Service
4/14/2014		\$ 103.70	Town of Longboat Key
4/30/2014	\$ 151.67		interest
Total	\$ 1,667,466.29	\$ 892.19	\$ 1,666,574.10

Sec v. Price Reconciliation of Receivership Account (Page 8 of 10)

Date	Receipts	Expenses	Explanation
May-14	\$ 1,666,574.10		
5/23/2014		\$ 42.81	FPL
5/23/2014		\$ 1,200.00	Luis Lopez Tree and Lawn Service
5/23/2014		\$ 29.84	Town of Longboat Key
5/22/2014	\$ 700,000.00		KM Homes
5/31/2014	\$ 149.34		interest
Total	\$ 2,366,723.44	\$ 1,272.65	\$ 2,365,450.79
Jun-14	\$ 2,365,450.79		
6/11/2014	\$ 18,000.00		Perry Law Firm LLC
6/30/2014	\$ 189.05		interest
Total	\$ 2,383,639.84	\$ -	\$ 2,383,639.84
Jul-14	\$ 2,383,639.84		
6/30/2014		\$ 337.50	Cannon Construction
6/30/2014		\$ 1,000.00	Services Unlimited
6/30/2014		\$ 81.75	Routh Realtors
6/30/2014		\$ 300.00	Luis Lopez Tree and Lawn Service
6/30/2014		\$ 90.42	FPL
6/30/2014		\$ 59.68	Town of Longboat Key
7/25/2014	\$ 208.94		interest
Total	\$ 2,383,848.78	\$ 1,869.35	\$ 2,381,979.43
Aug-14	\$ 2,381,979.43		
8/11/2014		\$ 49.61	FPL
8/12/2014		\$ 33.12	Town of Longboat Key
8/22/2014	\$ 33,000.00		Julie Manguart
8/25/2014	\$ 189.67		interest
Total	\$ 2,415,169.10	\$ 82.73	\$ 2,415,086.37
Sep-14	\$ 2,415,086.37		
9/9/2014		\$ 42.80	FPL
9/9/2014		\$ 29.84	Town of Longboat Key
9/9/2014		\$ 150.00	Luis Lopez Tree and Lawn Service
9/25/2014	\$ 205.12		interest
Total	\$ 2,415,291.49	\$ 222.64	\$ 2,415,068.85
Oct-14	\$ 2,415,068.85		
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 103.96	FPL
10/3/2014		\$ 62.66	Town of Longboat Key
10/31/2014	\$ 211.72		interest
Total	\$ 2,415,280.57	\$ 447.63	\$ 2,414,832.94

Sec v. Price Reconciliation of Receivership Account (Page 9 of 10)

Date	Receipts	Expenses	Explanation
Nov-14	\$ 2,414,832.94		
11/7/2014		\$ 400.00	Luis Lopez Tree and Lawn Service
11/7/2014		\$ 29.84	Town of Longboat Key
11/30/2014	\$ 191.86		interest
Total	\$ 2,415,024.80	\$ 429.84	\$ 2,414,594.96

Dec-14	\$ 2,414,594.96		
12/29/2014	\$ 950,000.00		KM Homes
12/25/2014	\$ 218.32		interest
Total	\$ 3,364,813.28	\$ -	\$ 3,364,813.28

Jan-15	\$ 3,364,813.28		
1/5/2015		\$ 131.31	FPL
1/5/2015		\$ 189.00	French Mechanical Services
1/12/2015		\$ 480,000.00	Genworth Life Insurance
1/13/2015		\$ 400.00	Luis Lopez Tree and Lawn Service
1/13/2015		\$ 26.86	Town of Longboat Key
1/26/2015		\$ 2,200.00	Honest Air Conditioning of Venice
1/26/2015		\$ 487.74	FPL
1/25/2015	\$ 252.87		interest
Total	\$ 3,365,066.15	\$ 483,434.91	\$ 2,881,631.24

Feb-15	\$ 2,881,631.24		
2/11/2015		\$ 200.00	Luis Lopez Tree and Lawn Service
2/11/2015		\$ 29.84	Town of Longboat Key
2/11/2015		\$ 995.36	Routh Realtors, LLC
2/25/2015	\$ 236.88		interest
Total	\$ 2,881,868.12	\$ 1,225.20	\$ 2,880,642.92

Mar-15	\$ 2,880,642.92		
3/2/2015		\$ 376.01	FPL
3/2/2015		\$ 449.28	FPL
3/26/2015		\$ 29.84	Town of Longboat Key
3/26/2015		\$ 400.00	Luis Lopez Tree and Lawn Service
3/25/2015	\$ 220.96		interest
Total	\$ 2,880,863.88	\$ 1,255.13	\$ 2,879,608.75

Sec v. Price Reconciliation of Receivership Account (Page 10 of 10)

Date	Receipts	Expenses	Explanation
Apr-15	\$ 2,879,608.75		
4/2/2015		\$ 96,160.68	Damian & Valori LLP
4/2/2015		\$ 14,166.45	Ver Ploeg Lumkin PA
4/2/2015		\$ 3,985.64	Holland & Knight
4/2/2015		\$ 42.40	Bart Meyer & Company
4/2/2015		\$ 16,720.15	Petitt Worrell Craine Wolfe LLC
4/2/2015		\$ 5,624.00	De Sola Pate & Brown
4/2/2015		\$ 1,040.00	Integro Advisors, Inc.
4/2/2015		\$ 45,149.09	Kapila & Company
4/2/2015		\$ 220,400.03	Damian & Valori LLP
4/2/2015		\$ 804.48	Ver Ploeg Lumkin PA
4/2/2015		\$ 4,555.00	Petitt Worrell Craine Wolfe LLC
4/2/2015		\$ 254.40	Bart Meyer & Company
4/2/2015		\$ 5,304.40	De Sola Pate & Brown
4/2/2015		\$ 1,120.00	Integro Advisors, Inc.
4/2/2015		\$ 18,221.33	Kapila & Company
4/2/2015		\$ 135,242.26	Damian & Valori LLP
4/2/2015		\$ 27,030.98	Ver Ploeg Lumkin PA
4/2/2015		\$ 190.80	Bart Meyer & Company
4/2/2015		\$ 6,946.60	Petitt Worrell Craine Wolfe LLC
4/2/2015		\$ 11,056.00	De Sola Pate & Brown
4/2/2015		\$ 6,993.49	Kapila Makumal
4/15/2015		\$ 25.00	Wire fee
4/24/2015	\$ 88,371.60		Petitt Worrell Craine Wolfe LLC
4/25/2015	\$ 221.10		interest
Total	\$ 2,968,201.45	\$ 621,033.18	\$ 2,347,168.27

Sec v. Price Reconciliation Rental Account (Page 1 of 6)

Date	Receipts	Expense	Explanation
8/29/2012	\$ 1,332.00		Sawyer & Assoc
8/17/2012	\$ 2,664.00		Sawyer & Assoc
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/25/2012	\$ 732.00		Bennett Surveying Inc
8/27/2012	\$ 1,232.00		Anania & Assoc.
8/27/2012	\$ 1,332.00		Well Adjusted Chiropractic
Total	\$ 11,292.00	\$ -	\$ 11,292.00

Sep-12 \$ 11,292.00

8/31/2012		\$ 6,461.76	Slade Hancock Phillips Ins.
9/6/2012		\$ 666.82	Southland Waste Services
6/29/2012		\$ 1,332.00	Sawyer & Assoc/stop payment
9/7/2012		\$ 10.00	Returned check fee
9/18/2012	\$ 732.00		Bennett Surveying Inc
9/18/2012		\$ 2,090.00	transfer to main acct
9/19/2012		\$ 5.00	transfer fee
9/21/2012	\$ 1,232.00		Anania & Assoc.
Total	\$ 13,256.00	\$ 10,565.58	\$ 2,690.42

Oct-12 \$ 2,690.42

9/18/2012		\$ 840.72	Okefenoke
9/18/2012		\$ 361.30	Okefenoke
9/18/2012		\$ 289.57	Okefenoke
9/18/2012		\$ 96.88	City of Kingsland
9/18/2012		\$ 1,037.14	City of Kingsland
10/1/2012	\$ 1,332.00		Sawyer & Assoc
10/1/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/5/2012		\$ 177.16	Southland Waste Systems
10/5/2012		\$ 302.50	Okefenoke
10/5/2012		\$ 120.00	Okefenoke
10/9/2012		\$ 51.58	Okefenoke
10/9/2012	\$ 1,332.00		Sawyer & Assoc
10/9/2012	\$ 2,196.00		Bennett Surveying Inc
10/9/2012		\$ 1,157.26	Mason Ball
10/9/2012		\$ 1,658.10	Bank Direct
10/15/2012	\$ 2,000.00		Calming Spa
10/15/2012	\$ 2,000.00		Calming Spa
10/16/2012		\$ 457.65	Okefenoke
10/22/2012	\$ 900.00		Bennett Surveying Inc
10/24/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/25/2012	\$ 0.04		interest
10/29/2012		\$ 486.00	Remax Signature Properties
10/29/2012		\$ 756.40	Remax Signature Properties
10/29/2012		\$ 1,355.00	Landscape Innovation
Total	\$ 15,114.46	\$ 9,147.26	\$ 5,967.20

Sec v. Price Reconciliation Rental Account (Page 2 of 6)

Date	Receipts	Expense	Explanation
Nov-12 \$ 5,967.20			
10/29/2012	\$ 1,282.00		Anania & Assoc.
11/6/2012		\$ 1,658.10	Bank Direct
11/7/2012		\$ 1,388.96	City of Kingsland
11/12/2012	\$ 900.00		Bennett Surveying Inc
11/12/2012	\$ 1,332.00		Sawyer & Assoc.
11/12/2012	\$ 2,000.00		Calming Spa
11/12/2012	\$ 1,332.00		Well Adjusted Chiropractic
11/15/2012	\$ 1,232.00		Anania & Assoc.
11/26/2012	\$ 0.65		interest
Total	\$ 14,045.85	\$ 3,047.06	\$ 10,998.79

Dec-12 \$ 10,998.79			
11/26/2012		\$ 1,785.15	Dekle Plumbing
11/26/2012		\$ 827.80	Remax Signature Properties
11/26/2012		\$ 11.85	Okefenoke
11/26/2012		\$ 50.10	Okefenoke
12/10/2012	\$ 1,332.00		Sawyer & Assoc.
12/13/2012	\$ 900.00		Bennett Surveying Inc
12/13/2012	\$ 2,000.00		Calming Spa
12/13/2012	\$ 1,332.00		Well Adjusted Chiropractic
12/18/2012		\$ 270.96	City of Kingsland
12/18/2012		\$ 22.48	City of Kingsland
12/18/2012		\$ 1,658.10	Bank Direct
12/18/2012		\$ 46.92	Okefenoke
12/18/2012		\$ 22.20	Okefenoke
12/18/2012		\$ 540.00	Landscape Innovations
12/26/2012	\$ 1,282.00		Anania & Assoc.
12/26/2012	\$ 1.26		interest
Total	\$ 17,846.05	\$ 5,235.56	\$ 12,610.49

Jan-13 \$ 12,610.49			
1/14/2013	\$ 1,332.00		Sawyer & Assoc.
1/14/2013	\$ 2,000.00		Calming Spa
1/14/2013	\$ 1,332.00		Well Adjusted Chiropractic
1/14/2013	\$ 900.00		Bennett Surveying Inc
1/15/2013		\$ 323.40	City of Kingsland
1/15/2013		\$ 28.42	City of Kingsland
1/15/2013		\$ 704.60	Remax Signature Properties
1/15/2013		\$ 1,658.10	Bank Direct
1/15/2013		\$ 540.00	Landscape Innovations
1/15/2013		\$ 79.85	Okefenoke
1/15/2013		\$ 22.20	Okefenoke
1/15/2013		\$ 46.92	Okefenoke
1/27/2013	\$ 1.71		interest
1/28/2013	\$ 1,282.00		Anania & Assoc.
Total	\$ 19,458.20	\$ 3,403.49	\$ 16,054.71

Sec v. Price Reconciliation Rental Account (Page 3 of 6)

Date	Receipts	Expense	Explanation
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Feb-13 \$ 16,054.71

2/11/2013	\$ 1,332.00		Sawyer & Assoc.
2/19/2013		\$ 50.10	Okefenoke
2/19/2013		\$ 22.20	Okefenoke
2/19/2013		\$ 113.25	Okefenoke
2/19/2013		\$ 540.00	Landscape Innovations
2/19/2013		\$ 317.88	City of Kingsland
2/19/2013		\$ 28.42	City of Kingsland
2/19/2013		\$ 704.60	Remax Signature Properties
2/19/2013		\$ 113.21	Southland Waste Systems
2/20/2013	\$ 2,000.00		Calming Spa
2/20/2013	\$ 1,332.00		Well Adjusted Chiropractic
2/20/2013	\$ 900.00		Bennett Surveying Inc
2/25/2013	\$ 1.40		interest
Total	\$ 21,620.11	\$ 1,889.66	\$ 19,730.45

Mar-13 \$ 19,730.45

3/1/2013	\$ 1,285.00		Anania & Assoc.
3/7/2013		\$ 104.00	Salde Hancock Phillips
3/11/2013	\$ 1,332.00		Sawyer & Assoc.
3/11/2013	\$ 2,000.00		Calming Spa
3/11/2013	\$ 1,332.00		Well Adjusted Chiropractic
3/11/2013	\$ 900.00		Bennett Surveying Inc
3/25/2013	\$ 1.23		interest
Total	\$ 26,580.68	\$ 104.00	\$ 26,476.68

Apr-13 \$ 26,476.68

3/25/2013		\$ 118.54	Southland Waste Systems
3/25/2013		\$ 119.96	Southland Waste Systems
3/25/2013		\$ 704.60	Remax Signature Properties
3/25/2013		\$ 376.90	City of Kingsland
3/25/2013		\$ 34.10	City of Kingsland
3/25/2013		\$ 540.00	Landscape Innovations
3/25/2013		\$ 55.96	Okefenoke
3/25/2013		\$ 108.84	Okefenoke
3/25/2013		\$ 50.40	Okefenoke
3/25/2013		\$ 6,777.67	City of Kingsland
3/25/2013		\$ 5,356.63	City of Kingsland
3/27/2013	\$ 1,282.00		Anania & Assoc.
4/8/2013	\$ 1,332.00		Sawyer & Assoc.
4/8/2013	\$ 2,000.00		Calming Spa
4/8/2013	\$ 1,332.00		Well Adjusted Chiropractic
4/8/2013	\$ 900.00		Bennett Surveying Inc
4/25/2013	\$ 0.69		interest
Total	\$ 33,323.37	\$ 14,243.60	\$ 19,079.77

Sec v. Price Reconciliation Rental Account (Page 4 of 6)**May-13 \$ 19,079.77**

5/1/2013	\$ 1,285.00		Anania & Assoc.
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 58.62	Okefenoke
5/7/2013		\$ 96.47	Okefenoke
5/7/2013		\$ 660.06	City of Kingsland
5/7/2013		\$ 59.68	City of Kingsland
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 118.06	Southland Waste Systems
5/16/2013	\$ 1,332.00		Sawyer & Assoc.
5/16/2013	\$ 1,500.00		Calming Spa
5/13/2013	\$ 900.00		Bennett Surveying Inc
5/28/2013	\$ 0.73		interest
Total	\$ 24,097.50	\$ 3,482.09	\$ 20,615.41

Jun-13 \$ 20,615.41

6/4/2013	\$ 1,282.00		Anania & Assoc.
6/6/2013		\$ 521.40	Remax Signature Properties
6/6/2013		\$ 117.25	Southland Waste Systems
6/6/2013		\$ 271.88	City of Kingsland
6/6/2013		\$ 28.42	City of Kingsland
6/6/2013		\$ 117.04	Okefenoke
6/6/2013		\$ 196.17	Okefenoke
6/6/2013		\$ 25.20	Okefenoke
6/14/2013	\$ 1,332.00		Sawyer & Assoc.
6/14/2013	\$ 1,500.00		Calming Spa
6/14/2013	\$ 900.00		Bennett Surveying Inc
6/25/2013	\$ 0.68		interest
Total	\$ 25,630.09	\$ 1,277.36	\$ 24,352.73

Jul-13 \$ 24,352.73

7/1/2013	\$ 900.00		Bennett Surveying Inc
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 116.24	Okefenoke
7/3/2013		\$ 200.32	Okefenoke
7/3/2013		\$ 50.40	Okefenoke
7/3/2013		\$ 521.70	Remax Signature Properties
7/3/2013		\$ 116.68	Southland Waste Systems
7/3/2013		\$ 5,000.00	Camden County Tax Commissioner
7/16/2013	\$ 1,332.00		Sawyer & Assoc.
7/23/2013	\$ 1,232.00		Calming Spa
7/23/2013	\$ 85.00		Calming Spa
7/23/2013	\$ 268.00		Calming Spa
7/25/2013	\$ 1,000.00		Anania & Assoc./Money order
7/25/2013	\$ 285.00		Anania & Assoc./Money order
7/25/2013	\$ 0.74		interest
7/25/2013		\$ 284.90	City of Kingsland
7/25/2013		\$ 31.26	City of Kingsland
7/25/2013		\$ 52.93	Okefenoke
7/25/2013		\$ 93.90	Okefenoke
7/25/2013		\$ 50.40	Okefenoke
Total	\$ 29,455.47	\$ 7,598.73	\$ 21,856.74

Sec v. Price Reconciliation Rental Account (Page 5 of 6)**Aug-13 \$ 21,856.74**

8/13/2013	\$ 1,285.00		Anania & Assoc.
8/13/2013	\$ 900.00		Bennett Surveying Inc
8/19/2013	\$ 1,332.00		Sawyer & Assoc.
8/27/2013		\$ 810.00	Landscape Innovations
8/27/2013		\$ 283.38	City of Kingsland
8/27/2013		\$ 31.26	City of Kingsland
8/27/2013		\$ 116.49	Southland Waste Systems
8/27/2013		\$ 521.70	Remax Signature Properties
8/27/2013		\$ 110.00	Cumberland Plumbing
8/25/2013	\$ 0.82		interest
Total	\$ 25,374.56	\$ 1,872.83	\$ 23,501.73

Sep-13 \$ 23,501.73

8/29/2013	\$ 1,500.00		Calming Waters Spa
9/4/2013	\$ 1,285.00		Anania & Assoc.
9/9/2013	\$ 900.00		Bennett Surveying Inc
9/9/2013	\$ 1,332.00		Sawyer & Assoc.
9/19/2013		\$ 521.40	Remax Signature Properties
9/19/2013		\$ 540.00	Landscape Innovations
9/19/2013		\$ 254.10	JR Enterprise
9/19/2013		\$ 258.54	City of Kingsland
9/19/2013		\$ 28.42	City of Kingsland
9/25/2013	\$ 0.91		interest
Total	\$ 28,519.64	\$ 1,602.46	\$ 26,917.18

Oct-13 \$ 26,917.18

10/25/2013	\$ 0.96		interest
Total	\$ 26,918.14	\$ -	\$ 26,918.14

Nov-13 \$ 26,918.14

11/25/2013	\$ 0.86		interest
Total	\$ 26,919.00	\$ -	\$ 26,919.00

Dec-13 \$ 26,919.00

12/25/2013	\$ 0.91		interest
Total	\$ 26,919.91	\$ -	\$ 26,919.91

Jan-14 \$ 26,919.91

1/25/2014	\$ 0.95		interest
Total	\$ 26,920.86	\$ -	\$ 26,920.86

Feb-14 \$ 26,920.86

2/25/2014	\$ 0.85		interest
Total	\$ 26,921.71	\$ -	\$ 26,921.71

Mar-14 \$ 26,921.71

3/25/2014	\$ 0.83		interest
Total	\$ 26,922.54	\$ -	\$ 26,922.54

Apr-14 \$ 26,922.54

4/25/2014	\$ 0.97		interest
Total	\$ 26,923.51	\$ -	\$ 26,923.51

May-14 \$ 26,923.51

5/25/2014	\$ 0.89		interest
Total	\$ 26,924.40	\$ -	\$ 26,924.40

Sec v. Price Reconciliation Rental Account (Page 6 of 6)**Jun-14 \$ 26,924.40**

6/25/2014	\$ 0.85		interest
Total	\$ 26,925.25	\$ -	\$ 26,925.25

Jul-14 \$ 26,925.25

7/27/2014	\$ 0.95		interest
Total	\$ 26,926.20	\$ -	\$ 26,926.20

Aug-14 \$ 26,926.20

8/25/2014	\$ 0.85		interest
Total	\$ 26,927.05	\$ -	\$ 26,927.05

Sep-14 \$ 26,927.05

9/25/2014	\$ 0.92		interest
Total	\$ 26,927.97	\$ -	\$ 26,927.97

Oct-14 \$ 26,927.97

10/25/2014	\$ 0.94		interest
Total	\$ 26,928.91	\$ -	\$ 26,928.91

Nov-14 \$ 26,928.91

11/25/2014	\$ 0.86		interest
Total	\$ 26,929.77	\$ -	\$ 26,929.77

Dec-14 \$ 26,929.77

12/25/2014	\$ 0.97		interest
Total	\$ 26,930.74	\$ -	\$ 26,930.74

Jan-15 \$ 26,930.74

1/25/2015	\$ 0.86		interest
Total	\$ 26,931.60	\$ -	\$ 26,931.60

Feb-15 \$ 26,931.60

2/25/2015	\$ 0.88		interest
Total	\$ 26,932.48	\$ -	\$ 26,932.48

Mar-15 \$ 26,932.48

3/25/2015	\$ 0.83		interest
Total	\$ 26,933.31	\$ -	\$ 26,933.31

Apr-15 \$ 26,933.31

4/25/2015	\$ 0.97		interest
Total	\$ 26,934.28	\$ -	\$ 26,934.28

Damian - Exp. NO. 2912-1

Date	Description	IN (Bolivars)	OUT (Bolivars)	BALANCE (Bolivars)
2013				
	Balance Forward			392,197.32
				392,197.32
20-May	Rodrigo Rodriguez.- over time and weekly payroll			
	03-05/ 10-05/17-05/24-05 and 31-05; Cestatickets			392,197.32
	for May, Over time, food for workers from May 8,			392,197.32
	transportation for workers, petty cash 05/01 through May 30			392,197.32
	Salary for R. Rodriguez for the month of May			392,197.32
	Repairs to FX-150 mechanic- Jorge De Angelis			392,197.32
	La Flecha, (no repair number)			392,197.32
	all of the above expenses were paid with checkNo.2786 dated			392,197.32
	05/20/13 from [REDACTED]-in the name of de R. Rodriguez.-		132,883.75	259,313.57
31-May	Rodrigo Rodriguez.-payment for repair of truck - part of Receiver's			259,313.57
	property (mechanic- Jorge De Angelis)		8,560.00	250,753.57
10-Jun	Repayment C. Chica.- according to relation without voucher		13,836.22	236,917.35
10-Jun	A. Fernandez.- anticipated expenses for trip to [REDACTED] 12-06/13-06		15,000.00	221,917.35
13-Jun	Rodrigo Rodriguez.- Nom. week 07/14-06-13		13,308.40	208,608.95
17-Jun	Artour Travel.- ft. No. 096955/56 ticket [REDACTED]		540.23	208,068.72
20-Jun	Rodrigo Rodriguez.- Nom. Week 14/21-06-13		13,308.40	194,760.32
20-Jun	Nereyda Espinosa P. Ft. 00082 (Fumigation)		11,060.00	183,700.32
27-Jun	R. Rodriguez.- Gts. Nom. 22-06 al 28-06-13, Cestaticket month			183,700.32
	June, salary R. Rodriguez for month of June and Petty cashe			183,700.32
	01-06/30-06-13 Check No. 21113 [REDACTED]		40,423.36	143,276.96
4-Jul	R. Rodriguez Nom.29/06-05/07, Nom 06/07-12/07, No13/07-19/07			143,276.96
	Nom 20/07-26/07, Nom 27/07-02/08, Cesta ticket July 13 payment			143,276.96
	R.Rodriguez - July, Quarterly Bonus- R.Rodriguez petty cash			143,276.96
	del 01/05-31/05		79,538.11	63,738.85
23-Jul	R. Rodriguez Purchase 2 rubbers 265/70 R17 Dueler 840 and			63,738.85
	2 rubbers 750-16 Taco SAT		16,565.68	47,173.17
23-Jul	R. Rodriguez. Repairs- John Deere 2130 tractor		17,696.00	29,477.17
30-Jul	Cruz A. Prince travel expenses to Barquisimeto- Alfredo Fernandez		15,000.00	14,477.17
8-Aug	Repayment of expensres from trip to Barquisimeto de Alfredo Fernandez	3829.03		18,306.20
8-Aug	R. Rodriguez. Nom. 03/08-09/08. Petty cashe for July 7/15-7/31		17,724.36	581.84
16-Aug	Deposit	249,700.00		250,281.84
21-Aug	Payment of fixed 10/08 to 30/08 payroll, payroll temporary workers for			250,281.84
	week of 08/17 - 08/23. Ticket basket Pedro Garcia for July			250,281.84
	Ticket basket for month of July; Petty Cash for August, Payment			250,281.84
	August payment to Rodrigo R. - tractor invoice (Hydraulic tube)			250,281.84
	box JD 2140). Endowment of uniforms and safety material to the fixed			250,281.84
	working personnel.		76,982.63	173,299.21
23-Aug	mailing of documents to Sr Pedro Romero by MRW		76.00	173,223.21
23-Aug	DSP&B cost of photocopies		108.00	173,115.21
26-Aug	Rodrigo Rodriguez, liquidation of Pedro Garcia Torres. Worker		48,249.08	124,866.13
3-Sep	Gastos Alfredo travel to Barquisimeto [REDACTED]		20,000.00	104,866.13
5-Sep	Artour Travel Ft 423/424/425. purchase of tickets to Barquisimeto			104,866.13
	of Alfredo Fernandez		1,357.83	103,508.30
9-Sep	Repayment of expenses to travel to Barquisimeto de Alfredo Fernandez	8,962.00		112,470.30
9-Sep	Expenses for September 2013. Fixed payroll			112,470.30
	ticket basket, 02 petty cash payment to Rodrigo Rodriguez		66,458.71	46,011.59
9-Sep	Purchase of materials for irrigation. Compressor, attachment			46,011.59
	and Bushing reduction		12,517.12	33,494.47
10-Sep	Deposit Ch. [REDACTED]	395,563.46		429,057.93
18-Sep	Deposit Receiver Turst Account	213,517.80		642,575.73
19-Sep	10% difference in increase of salary September 13			642,575.73
	Tracto repairs		17,697.30	624,878.43
24-Sep	Rodrigo R.- purchase Cauchoi for the tractor		5,500.00	619,378.43

30-sep.	Rodrigo Rodriguez.- October Expenses for [REDACTED] farm		89,865.14	529,513.29
4-oct.	Deposit Receiver Turst Account	489,741.61		1,019,254.90
9-oct.	Honorarios Juan Pablo Rosales fees by the gention Esser of the			1,019,254.90
	application for registration in the National Agrarian Registry		1,500.00	1,017,754.90
9-oct.	Deposit Receiver Turst Account	202,704.80		1,220,459.70
16-oct.	RodrigoRodriguez.- Electrical repair costs		19,955.14	1,200,504.56
25-oct.	Artour Travel payment for 99411 y 99412 for trip to			1,200,504.56
	Barquisimeto of Alfredo Fernandez		1,290.66	1,199,213.90
28-oct.	Long Distance telephone expenses Alfredo F. (Roaming)		799.21	1,198,414.69
29-oct.	Deposit Receiver Turst Account	500,000.00		1,698,414.69
30-oct.	Deposit Receiver Turst Account	413,366.25		2,111,780.94
31-oct.	Expenses- Alfredo Fernandez travel to [REDACTED] 04/11/2013		20,000.00	2,091,780.94
8-nov.	Rodrigo R.- November 2013 expenses		126,440.70	1,965,340.24
8-nov.	Rodrigo Advancement of the 50% for payment of freight charges of Kg transported		100,965.00	1,864,375.24
8-nov.	Rodrigo R.- Repayment for extra expenses for October A. Rodrigo R		73,092.58	1,791,282.66
13-nov.	Deposit Receiver Turst Account	760,598.74		2,551,881.40
22-nov.	Rodrigo R. Finiquito -payment for freight of the harvest		193,382.50	2,358,498.90
22-nov.	Rodrigo R. Siemba de 8115 Kg of corn on lot out of the property		26,177.83	2,332,321.07
25-nov.	Deposit Receiver Turst Account	184,249.28		2,516,570.35
27-nov.	Reimbursement for travel- Alfredo F. Viaje [REDACTED] 04/11/2013	9,925.00		2,526,495.35
29-nov.	Commisxion Matto de cta		5.90	2,526,489.45
3-dic.	Return to Ch. Alfredo F.		9,925.00	2,516,564.45
4-dic.	Repayment of travel expenses Alfredo F. Viaje [REDACTED] 04/11/2013	9,925.00		2,526,489.45
12-dic.	Rodrigo R. Pago Nomina y Cestaticket Diciembre 13.			2,526,489.45
	Liquidationof staff 12/31/2013		135,605.52	2,390,883.93
12-dic.	Rodrigo R. petty cash December 12 payment to operator			2,390,883.93
	combine harvester		36,662.00	2,354,221.93
12-dic.	Rodrigo R. December payment, quarterly bonus, bonus for harvest			2,354,221.93
	INV 2013 and refndable expenses November 2013			2,354,221.93
	Rodrigo R.		384,331.94	1,969,889.99
16-dic.	Commission purchase checkbook		12.00	1,969,877.99
30-dic.	Commission maintenance account		5.90	1,969,872.09
AI 31/12/2013	TOTAL.			1,969,872.09

Damian - Exp. NO. 2912-1

Date	Description	IN (Bolivars)	OUT (Bolivars)	BALANCE (Bolivars)
2014				
	Balance Forward			1,969,872.09
1/10/2014	Rodrigo Rodriguez.- Expenses January 2014		115,506.28	1,854,365.81
1/15/2014	International Calling Costs-Alfredo F.		757.00	1,853,608.81
1/21/2014	Deposit Receiver Trust Account	68,621.35		1,922,230.16
1/21/2014	Deposit Receiver Trust Account	1,611.00		1,923,841.16
1/27/2014	Rodrigo R. purchase of tractor and equipment		244,000.00	1,679,841.16
	Deposit Receiver Trust Account	33,228.20		1,713,069.36
1/31/2014	Rodrigo Rodriguez- Expenses February 2014		126,045.30	1,587,024.06
1/31/2014	Mtto Y emision edo Cta January 2014		5.90	1,587,018.16
2/5/2014	Pedro Romero, 50% payment topographic survey on the farm [REDACTED]		25,000.00	1,562,018.16
2/17/2014	Corn Harvest Grant 2013	705,160.59		2,267,178.75
2/25/2014	Rodrigo R. Expenses March 2014		135,744.47	2,131,434.28
2/28/2014	Mtto Y emision edo Cta February 2014		5.90	2,131,428.38
3/19/2014	Rodrigo Rodriguez.- Corn Production Bonus Winter 2013		70,516.06	2,060,912.32
3/31/2014	Alfredo Fernandez. Visit Barquisimeto-[REDACTED] April 1-2, 2014		20,000.00	2,040,912.32
3/31/2014	Mtto Y emision edo Cta March 2014		5.90	2,040,906.42
4/3/2014	Refund Check 4837 travel from April 1-2, 2014	5,240.00		2,046,146.42
4/4/2014	Payment Travel.- Artour Tickets Travel Fts 2187/2188 Alfredo F. A Bqmta [REDACTED] 01 and April 2, 2014. Artour 1587.01 Paid to Travel and 86.31 Payment of the Bills Held Iva		1,673.32	2,044,473.10
4/8/2014	Rodrigo R. Expenses April 2014		151,520.83	1,892,952.27
4/8/2014	Rodrigo R. Extra Expenses Reimbursement March 2014		118,479.17	1,774,473.10
4/8/2014	Pedro Romero .- Settlement of topographic survey of the property		25,000.00	1,749,473.10
4/10/2014	Deposit Receiver Trust Account	50,960.42		1,800,433.52
4/28/2014	Rodrigo Rodriguez.- endowment Uniforms and purchase of security equipment for farm staff		50,034.12	1,750,399.40
4/28/2014	Rodrigo Rodriguez.-pending payment Fts February, March and April 2014		50,793.52	1,699,605.88
5/9/2014	Rodrigo Rodriguez.- Expenses May 2014 for [REDACTED] Farm		252,257.51	1,447,348.37
5/21/2014	Rodrigo Rodriguez Repair of tractors JD		43,825.44	1,403,522.93
5/22/2014	Alfredo F. Visit Barqmta per diem		20,000.00	1,383,522.93
28/05/2014	Artour Travel.- Pago Fts 103092/103093 Boletos travel Alfredo F. A Bqmta on 05/27/2014 Son Bs. 883,41 Pagados a Artour Travel y 50,31 Payment of IVA of retained invoices		933.72	1,382,589.21
5/29/2014	Reimbursement check 4854 5/27/14 travel	5,188.00		1,387,777.21
6/10/2014	June 2014 Expenses, [REDACTED] Farm		237,597.09	1,150,180.12
7/2/2014	Pedro Romero- Work pay fees		15,000.00	1,135,180.12
7/4/2014	Rodrigo R. Extra expenses June 2014. July Expenses 2014, [REDACTED] Farm		240,115.90	895,064.22
7/14/2014	Travel- Alfredo F. Visita Barqmta 07/15/14		20,000.00	875,064.22
7/14/2014	Reimbursement for travel 7/15/14	6,470.00		881,534.22
7/18/2014	Rodrigo Rodriguez.- Gtos for repairs and Manpower		477,000.00	404,534.22

7/28/2014	Travel Alfredo Fernandez el dia 7/29/2014		25,000.00	379,534.22
7/29/2014	Artour Travel Payment Fts 103965/103966. Payment boleto trip Alfredo F. on 7/15/14 Son Bs. 1.714,01 Payment to Artour Travel y 86,31 Payment of bills held Iva		1,800.32	377,733.90
7/28/2014	Encuadernacion Exp.- Caja Ch 25/07/2014		250.00	377,483.90
8/1/2014	Artour Travel Payment Fts 104207/104280. Payment boleto trip Alfredo F. el dia 29/07/2014 Son Bs. 1.613,79 Pagados a Artour Travel y Bs 87,87 Payment of invoices		1,701.66	375,782.24
8/4/2014	Rodrigo Rodriguez.-August 2014 expenses and payment of invoices not budgeted in July 2014		180,313.56	195,468.68
8/4/2014	Refund Check 4874. travel Alfredo 29/07/2014	9,990.00		205,458.68
8/21/2014	Deposit Receiver Trust Account	300,000.00		505,458.68
8/21/2014	Deposit Receiver Trust Account	300,000.00		805,458.68
8/22/2014	Deposit Receiver Trust Account	222,721.35		1,028,180.03
9/2/2014	Expenses- [REDACTED] Farm Sept. 2014		238,595.67	789,584.36
9/2/2014	Travel Alfredo F. to [REDACTED]		20,000.00	769,584.36
9/9/2014	Artour Travel payment Fts 104825/1042826 payment boleto trip Alfredo F. 03/04/2014 Son Bs. 1.613,79 payment to Artour Travel y Bs 87,87 Payment of the Bills Held		1,701.66	767,882.70
9/10/2014	Payment Ft 321 Beatriz Garcia Lopez - translation of demand		8,611.00	759,271.70
9/16/2014	Send documents to Rodrigo Rodriguez 9/16/2014		119.00	759,152.70
9/17/2014	Refund Check 9131. Travel- Alfredo F on 09/03/2014	5,020.00		764,172.70
9/19/2014	Transfer to Ministry of Foreign Affairs 9/19/2014		200.00	763,972.70
9/19/2014	25 Copies Power		150.00	763,822.70
9/29/2014	10 copies- registered		60.00	763,762.70
10/3/2014	Artour Travel Payment Fts 105268/69. Pago boleto viaje Alfredo F. for 10/7/2014 Son Bs. 1.613,79 Pagados a Artour Travel y Bs 87,87 payment of invoices		1,701.66	762,061.04
10/6/2014	Travel- Alfredo F. trip to Barquisimeto		20,000.00	742,061.04
10/10/2014	Refund Check 9139.- travel Alfredo f.10/7/14	4,455.01		746,516.05
10/13/2014	Deposit Receiver Trust Account	300,000.00		1,046,516.05
10/14/2014	Deposit Receiver Trust Account	300,000.00		1,346,516.05
10/14/2014	Rodrigo R Expenses- [REDACTED] Farm October 2014		302,913.92	1,043,602.13
10/15/2014	Deposit Receiver Trust Account	300,000.00		1,343,602.13
10/16/2014	Deposit Receiver Trust Account	300,000.00		1,643,602.13
10/17/2014	Deposit Receiver Trust Account	300,000.00		1,943,602.13
10/21/2014	Deposit Receiver Trust Account	300,000.00		2,243,602.13
10/31/2014	Transfer to Marquez y Retorno- petty cash 10/31/2014		400.00	2,243,202.13
10/10/2014	Pedro Romero.- work on farm- [REDACTED]		15,000.00	2,228,202.13
10/22/2014	Deposit Receiver Trust Account	57,909.64		2,286,111.77
11/19/2014	Rodrigo Rodriguez. Expenses Nov 2014 [REDACTED] farm . Extra expenses Oct. 2014		442,442.58	1,843,669.19
11/21/2014	Deposit Receiver Trust Account	180,000.00		2,023,669.19
11/24/2014	Deposit Receiver Trust Account	300,000.00		2,323,669.19
11/25/2014	Deposit Receiver Trust Account	300,000.00		2,623,669.19

11/26/2014	Deposit Receiver Trust Account	300,000.00		2,923,669.19
11/27/2014	Deposit Receiver Trust Account	300,000.00		3,223,669.19
11/27/2014	Deposit Receiver Trust Account	29,619.49		3,253,288.68
12/2/2014	Payment PUB pin the contract accounts in participation with the court. Petty cash Alfredo F. 12/2/2014		539.00	3,252,749.68
12/4/2014	Rodrigo Rodriguez.- Expenses [REDACTED] farm December 2014		382,195.08	2,870,554.60
12/8/2014	Travel Alfredo F. trip to Bqmta on 12/9/2014		25,000.00	2,845,554.60
12/12/2014	Refund- travel Alfre F. 12/9/2014 trip	8,520.00		2,854,074.60
12/15/2014	Artour Travel Payment Fts 106295/96. Payment boleto trip Alfredo F. el dia 09/12/2014 Son Bs. 2.060,81 payment to Artour Travel y Bs 113,91 Payment of invoices		2,174.72	2,851,899.88
12/15/2014	Deposit Receiver Trust Account	600,000.00		3,451,899.88
12/16/2014	Deposit Receiver Trust Account	600,000.00		4,051,899.88
12/16/2014	Deposit Receiver Trust Account	600,000.00		4,651,899.88
12/16/2014	Deposit Receiver Trust Account	600,000.00		5,251,899.88
12/17/2014	Deposit Receiver Trust Account	600,000.00		5,851,899.88
12/18/2014	Rodrigo Rodriguez.-Harvest Payment, freight and bonus. [REDACTED] farm 2014. MELANIE DAMIAN		1,534,921.61	4,316,978.27
12/19/2014	Deposit Receiver Trust Account	600,000.00		4,916,978.27
12/22/2014	Deposit Receiver Trust Account	502,079.00		5,419,057.27
Al 31/12/2014 VAN.....				5,419,057.27

Damian - Exp. NO. 2912-1

Date	DESCRIPTION	IN (Bolivars)	OUT (Bolivars)	BALANCE (Bolivars)
2015				
	Balance Forward			5,419,057.27
1/12/2015	Deposit to Trust Account	483,714.00		5,902,771.27
1/13/2015	Expenses- [REDACTED] Farm January 2015		184,029.16	5,718,742.11
1/13/2015	Deposit to Trust Account	483,714.00		6,202,456.11
2/5/2015	Rodrigo Rodriguez- Expenses for [REDACTED] farm February 2015		446,697.53	5,755,758.58
2/5/2015	Juan Pablo Rosales.- various payments		3,000.00	5,752,758.58
2/25/2015	Transfer to Valle Arriba- Petty cash of the day 25/02/2015		400.00	5,752,358.58
2/26/2015	John Pate- Reimbursement for lunch		7,366.00	5,744,992.58
3/3/2015	Rodrigo Rodriguez- Expenses March 2015 [REDACTED] farm		482,208.02	5,262,784.56
3/17/2015	Cruz A. Prince- per diem expenses Alfredo Fernandez		20,000.00	5,242,784.56
3/20/2015	Reimbursement Check 8061 Bs 1.790,00 charged to account DSP&B y BS 596,50 deposited	2,386.50		5,245,171.06
3/20/2015	Artour Travel. Payment Fts107527/28. Ticket Payment for travel of Alfredo Fernandez to [REDACTED]		2,387.14	5,242,783.92
3/24/2015	Transfer to Bello Monte, office MRW to withdraw documents (Petty cash of the day 24/03/2015)		450.00	5,242,333.92
3/31/2015	Transfer to the financial tower to remove documents (Petty cash of the day 31/03/2015)		350.00	5,241,983.92
4/8/2015	Rodrigo Rodriguez- Expenses April 2015 [REDACTED] farm		461,730.98	4,780,252.94
As of 04/08/2015	TOTAL			4,780,252.94

	Bolivars
Total Cash on Hand	4,780,252.94